

# STATE OF UTAH

## Fund Information

**FINET Name:** (DAS) STATE DEBT COLLECTION

**FINET Fund:** 2105

**Legal Name:** State Debt Collection Fund

**Legal Authorization:** UCA 63A-3-505

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 63A-8-301(5)

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**Revenue Source(s):**

1) Appropriations, 2) Fees, 3) Interest collected on outstanding accounts receivables

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**Fund Balance History:**

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
2105	1996	\$0	\$0	\$0	\$0	\$0
2105	1997	\$0	\$0	\$0	\$0	\$0
2105	1998	\$0	\$27,806	\$10,946	\$0	\$16,860
2105	1999	\$16,860	\$363,814	\$185,721	\$0	\$194,953
2105	2000	\$194,953	\$680,254	\$450,453	\$0	\$424,754
2105	2001	\$424,754	\$1,115,733	\$989,499	\$49,274	\$600,262
2105	2002	\$600,262	\$1,355,257	\$965,069	(\$350,700)	\$639,750
2105	2003	\$639,750	\$1,244,259	\$1,011,024	(\$667,100)	\$205,885
2105	2004	\$205,885	\$1,240,051	\$1,159,803	(\$50,000)	\$236,133
2105	2005	\$236,133	\$1,399,501	\$1,185,982	(\$50,000)	\$399,653
2105	2006	\$399,653	\$1,642,271	\$1,100,399	\$0	\$941,525
2105	2007	\$941,525	\$1,284,787	\$815,209	\$0	\$1,411,103
2105	2008	\$1,411,103	\$1,686,089	\$1,147,160	(\$500,000)	\$1,450,032
2105	2009	\$1,450,032	\$1,306,421	\$1,325,330	(\$1,250,000)	\$181,122
2105	2010	\$181,122	\$1,250,100	\$1,136,591	\$0	\$294,631
2105	2011	\$294,631	\$1,168,495	\$1,103,941	\$0	\$359,185
2105	2012	\$359,185	\$1,291,846	\$1,005,003	\$0	\$646,028

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